

CO-OP CURRENT A/C

List of Payments made between 01/01/2025 and 31/01/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/01/2025 | British Gas Business | DD1 | 94.12 | | 19563/Ac601000379 10Nov-9Dec |
| 03/01/2025 | Fenton I.T Ltd | 107848 | 1,050.00 | | 19588/BIOS issue - GF |
| 03/01/2025 | Co-Op Bank Service Charge | DR | 7.00 | | Co-Op Bank Service Charge |
| 03/01/2025 | Co-Op Bank Commission Charge | DR | 18.90 | | Co-Op Bank Commission Charge |
| 03/01/2025 | Co-Op Bank Delta Card Fee | DR | 5.95 | | Co-Op Bank Delta Card Fee |
| 06/01/2025 | Adobe AcroPro | CARD | 16.64 | | Adobe AcroPro |
| 06/01/2025 | Adobe AcroPro | CARD | 16.64 | | Adobe AcroPro |
| 06/01/2025 | Francotyp-Postalia Ltd | DD2 | 130.00 | | 19590/Teleset postage download |
| 07/01/2025 | Adobe Acrobat | CARD | 19.97 | | Adobe Acrobat |
| 10/01/2025 | Adobe AcroPro | CARD | 16.64 | | Adobe AcroPro |
| 10/01/2025 | Wider Plan Ltd | S/O | 17.20 | | 19624/Childcare vouchers Jan25 |
| 14/01/2025 | Vodafone Ltd | DD3 | 143.61 | | 19676/Mobile phone charges |
| 14/01/2025 | Worldline IT Services UK Ltd | DD4 | 36.79 | | 19615/Fuel Dec2024 -BW66PZD |
| 15/01/2025 | Arun District Council | 7066 | 3,427.40 | | 19611/Quarterly office rent |
| 15/01/2025 | Darren Longhurst Ltd | 7067 | 90.00 | | 19597/Replace door glass panel |
| 15/01/2025 | Deliverlooz Ltd | 7068 | 900.00 | | 19613/Toilet hire 6Jul25 |
| 15/01/2025 | J. P. McDougall & Co Ltd | 7069 | 74.10 | | 19586/Paint & brushes |
| 15/01/2025 | STARK Building Materials UK Li | 7070 | 207.20 | | 19596/Plywood -cupboard mntnce |
| 15/01/2025 | L.I.T.E. Limited | 7071 | 13,088.64 | | 19616/Xmas lights yr3 of 3 |
| 15/01/2025 | NL Autos | 7072 | 162.18 | | 19599/BW66PZD tow bar socket |
| 15/01/2025 | J Davis | 7073 | 127.29 | | 19618/Cash Exps Jan25 - |
| 15/01/2025 | DCK Accounting Solutions Ltd | 7074 | 1,270.84 | | 19600/Contract accounts Dec24 |
| 15/01/2025 | Seaco Screenprint & Signs Ltd | 7075 | 171.00 | | 19602/Sponsor sign -Sangster |
| 15/01/2025 | Securitas Security Services (U | 7076 | 42.48 | | 19603/Personal safety app Dec |
| 15/01/2025 | Southern Industrial Doors Ltd | 7077 | 216.00 | | 19605/Roller shutter servicing |
| 15/01/2025 | Sun-X (United Kingdom) Ltd | 7078 | 72.00 | | 19606/Replace blind louvres |
| 15/01/2025 | Sussex Underwater | 7079 | 100.00 | | Purchase Ledger Payment |
| 15/01/2025 | Top Level Designs | 7080 | 480.00 | | 19620/TF job ticket pads |
| 15/01/2025 | West Sussex County Council | 7081 | 60,259.52 | | 19610/Salaries December 2024 |
| 17/01/2025 | Zoom Video Comms | CARD | 61.67 | | Zoom Video Comms 16Jan-15Feb |
| 17/01/2025 | Trade UK - A/c 633164001602799 | Card1 | 94.43 | | 19623/Key fob battery |
| 20/01/2025 | Limpio Office Solutions Ltd | DD5 | 196.58 | | 19548/Copier usage - mono |
| 22/01/2025 | NFA Ltd | CARD | 1.80 | | NFA Ltd -Tide Table 2025 |
| 23/01/2025 | Ocushield Ltd | CARD | 90.00 | | Ocushield -Monitor Blue Screen |
| 23/01/2025 | British Gas Business | DD6 | 21.30 | | 19612/Gas601074661 2Dec-1Jan |
| 27/01/2025 | Kirsty O'Connor | 107849 | 100.00 | | 19670/Civic Reception catering |
| 27/01/2025 | BNP Paribas | DD | 420.00 | | BNP Paribas Copier 27Jan-26Apr |
| 27/01/2025 | Arun District Council | DD7 | 773.00 | | Purchase Ledger Payment |
| 28/01/2025 | DVLA -Road Tax YJ14JYP | CARD | 335.00 | | DVLA -Road Tax YJ14JYP |
| 28/01/2025 | Telefonica UK Limited | DD8 | 127.63 | | 19617/Mobile phone charges |
| 29/01/2025 | JBS Products & Events Ltd | 107850 | 720.00 | | 19660/BMX show & track |
| 30/01/2025 | British Gas Business | DD9 | 120.70 | | 19654/Ac601000379 10Dec-9Jan |
| 31/01/2025 | SSE | DD10 | 394.21 | | 19672/Ac8700274551 1-31Dec24 |
| 31/01/2025 | Portsmouth Communications Ltd | DD11 | 311.52 | | 19619/Phone charges Jan2025 |
| Total Payments | | | 86,029.95 | | |